

ORDINANCE NO. _____

AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash (if any) between capital improvement projects and designation of funding sources for street projects due to the recent issuance of Highway Allocation Bonds within the Public Works and Utilities Department, Urban Development Department and Parks and Recreation Department.

BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

Section 1. Whereas the recent sale of Highway Allocation Bonds netted \$36.7 million in funds for new construction projects, the following list of existing projects is proposed to use the Highway Allocation Bond Funds for Design, ROW & Construction and carrying the funding source HB (Highway Allocation Bonds) in the fiscal year 2003-2009 Capital Improvement Program previously approved by the City Council.

The projects are:

<u>Project #</u>	<u>Project Name</u>	<u>FY 03-04 Needs</u>
701338	W. Fletcher from NW 20th to WN 13th	\$900,000
700778	S. 84th from Amber Hill to Cheney Ridge	\$1,800,000
700779	S. 84th from Kathy Lane to Montello	\$3,000,000
700777	S. 84th from Cheney Ridge to Kathy Lane	\$970,000
701306	S. 14th from Pine Lake to Old Cheney	\$4,600,000
701596	Yankee Hill Road from 27th to 40th	\$1,050,000
700014	Pine Lake Road from 40th to 56th	\$1,510,000
701156	14th St/Old Cheney / Warlick	\$400,000
701902	K & L Interchange - match for NDOR funds	\$0
700019	Pioneers from 70th to 84th	\$881,573
701662	27th, Pine Lake-Yankee Hill	\$0*
		<u>\$15,111,573</u>

* These Projects are not fully funded with Highway Allocation Bonds. As Construction Bids come in and actual costs are known, any additional funding will be transferred to another project that might need funds to be completed, 2nd to Project # 700019 Pioneers Blvd between 70th and 84th; and thirdly to Project #701662 27th Street between Yankee Hill Road and Pine Lake Road.

Section 2. That the previously approved appropriations and funding sources to the projects (now funded by Highway Allocation Bonds (HB) will now be transferred to following projects for Design, ROW and/or Construction Phases and is hereby approved:

From:

700777	S. 84th from Cheney Ridge to Kathy Lane	\$472,758
701156	14th St/Old Cheney / Warlick	\$908,993
701338	W. Fletcher from NW 20th to WN 13th	\$968,156
701306	S. 14th from Pine Lake to Old Cheney	\$1,156,962
700779	S. 84th from Kathy Lane to Montello	\$1,582,000
700778	S. 84th from Amber Hill to Cheney Ridge	\$2,000,000
700014	Pine Lake Road from 40th to 56th	<u>\$2,833,106</u>
	Total	\$9,921,975

To:

701780	"O" Street 46th St. to 52nd St.	\$1,800,000
701770	Fletcher Ave. - Highway 6 to 84th St.	\$400,000
701769	Pine Lake - 84th to 98th; 98th St. n & s of Pine Lake	\$600,000
701765	Pine Lake Rd. 56th St. to Highway 2	\$532,300
701764	S. 56th St. - Pine Lake to Yankee hill	\$238,000
701763	56th Street - Old Cheney Rd. to Pine Lake	\$675,000
701760	14th St. - Superior to Alvo	\$600,000
701755	98th Street - Highway 6 to "A" Street	\$1,155,475
701668	S. 27th St - Yankee Hill Rd to Beltway	\$530,000
701662	S. 27th St. - Pine Lake to Yankee Hill Rd	\$206,100
701375	Repair Adams Airport bridge	\$680,000
701903	Coddington St - "A" St. to Van Dorn	\$721,000
701905	Adams St. - 75th to 84th St.	\$529,000
701904	W. "A" St. - SW 40th to Coddington	\$673,000
701906	W. Adams St. - NW 63rd to NW 48th	<u>\$582,100</u>
	Total	\$9,921,975

Section 3. In the course of regular and normal business the following projects have been completed and are no longer in need of the remaining unspent and unencumbered appropriations remaining, are available for transfer to other projects as follows and are hereby approved.

1	From:		
2	541816	MRP N 84th/Adams/Hwy 6 Widening	\$1,000
3	542233	MRP Superior St. I180/13th St	\$1,000
4	542234	MRP Superior St. I-180 - NW 1st	\$1,000
5	542235	MRP Superior St. 29th - 52nd	\$1,000
6	542802	MRP K & L/9th to West Bypass	\$737
7	542804	MRP West O St Widening I/NW 27th	\$1,000
8	542814	MRP L St. / 9th to West Bypass	\$1,000
9	542815	MRP Hwy 2 / 10th Van Dorn Pk.	\$1,001
10	542823	MRP Pioneers Blvd/54th - 70th	\$999
11	543001	BR Street Construction Bridge	\$158,134
12	543218	BR Main Viaduct 10th U to Y St	\$1,000
13	700020	MRP 70th Pioneers Intersection	\$317,177
14	700025	MRP Old Cheney - Hwy 2 to 70th	\$405,686
15	700035	Bikeway trails in connection with street projects	\$827
16	700322	TS Cornhusker Hwy @ L55X	\$283
17	700470	MSC Street Landscaping	\$185,133
18	700473	MSC Landscape CHusker 1st - Adams	\$8,242
19	700570	PS Paving Subsidies	\$1,539,549
20	700776	MRP 84/Pinedle - 1/2 m So. VDr	\$45,000
21	700796	ES Ped Crossing Study by UNL	\$22,558
22	701211	ES 33rd & Sheridan	\$25,433
23	701754	FD 04 Design/ROW	\$850,000
24	700100	MSC Traffic Optimization & Mgm	\$50,000
25	701417	TS 27th ST & Folkways	<u>\$104,278</u>
26		Total	\$3,722,037

27	To:		
28	541001	MSC Misc. Street Construction	\$102,085
29	541003	MSC Rewrite Std Specs	\$420
30	541005	MSC Misc. Engineering Costs	\$502,358
31	541006	MSC Misc. Construction Costs	\$224,980
32	541007	MSC Computer Records	\$793,496
33	542701	South Beltway Project	\$351,593
34	543215	BR Ped Bridge 10th & Avery Y - S	\$10,154
35	546001	Lincoln's Crash Report 2002	\$57,500
36	546007	40th and Sheridan Roundabout	\$103,996
37	546010	ES 27th & Highway 2 Safety Project	\$25,307
38	546636	BR Safe Bridge Insp/Fed Hwy Audit	\$9,925
39	700003	MSC Design Standards	\$18,469
40	700130	MSC Prelim Engr & Studies	\$32,438
41	701552	02/03 Rehab South	\$50,000
42	701551	02/03 Arterial Resid Rehab	\$104,278
43	700132	SW. 40th - "O" St. to "A" Street	\$100,000
44	700320	TS "O" Street @ Skyway	\$848

1	700790	ES Pvmnt Wthr Monitoring Sensors	\$1,341
2	700981	MSC Subarea Studies	\$3,764
3	701049	MRP Cornhusker Hwy, I-180 - 11th	\$1,142
4	701120	BB Pedestrian Overpass BN Trac	\$14,254
5	701517	ES Annual Accident Studies	\$20,840
6	701541	BR A St & Salt Creek Replace Bridge	<u>\$1,192,849</u>
7		Total	\$3,722,037

Section 4. The following transfers of unspent and unencumbered appropriations and cash
(if any) is hereby approved.

Parks and Recreation

<u>From:</u>	<u>Project</u>	<u>Amount:</u>	<u>Source:</u>
Parks and Recreation Projects and Accounts:			
409316.6138	Hard Surface Repairs	\$47,334.73	General
409318.6137	Master Street Trees	\$16,882.86	General
409321.6138	Playground Safety	\$590.00	General
409322.6138	Pioneers Park Nature Ctr. Dev.	\$253,636.96	General
409347.6138	Major Trail Maintenance	\$20,000.00	General
409347.6138	Major Trail Maintenance	\$28,500.00	Keno
409359.6132	Park Bldg. Roof Repairs	\$70,758.14	General
409364.6138	Roper Park Drainage	\$2,570.46	General
409364.6138	Roper Park Drainage	\$4,999.54	Keno
409369.6138	Wilderness Park Improvments	\$10,576.15	Keno
409371.6138	Backflow Compliance	\$3,445.16	Keno
409373.6138	Standing Bear Pathway	\$17,500.00	General
409382.6138	Mahoney Ballfield Renovation	\$115,000.00	Keno
409388.6138	Holmes Park and Lake	\$52,268.00	General
409393.6138	Holmes Golf Alternative	\$70,942.00	Keno
409395.6138	Phares Park Dev.	\$5,000.00	Keno
409396.6138	Neighborhood Park Impact	\$9,000.00	General
409397.6138	Park Alternative Irrigation	\$50,209.00	Keno
409399.6138	Mahoney Playground	<u>\$22,500.00</u>	Keno
	Total	\$801,713.00	

To:			
780205	Channel Landscaping	\$155,389.50	
780302	East Downtown Park	\$344,482.50	
780303	Trago Park	\$152,380.50	
780304	Trails Connections	\$149,460.50	

Total \$801,713.00

From:			
409382.6138	Mahoney Ballfield Renovation	\$25,000.00	Keno
409318.6137	Master Street Trees	<u>\$28,000.00</u>	General

Total \$53,000.00

1	To:			
2	409377.6138	Woods Pool/Tennis Center	\$53,000.00	
3	From:			
4	409388.6138	Holmes Park and Lake	\$125,000.00	General
5	To:			
6	409389.9237	Northeast Community Park	\$125,000.00	
7	From:			
8	409120.6138	Holmes Sediment/Channel	\$28,781.69	Golf
9	To:			
10	409121.6138	Mahoney Golf Irrigation	\$28,781.69	Golf
11	<u>Urban</u>			
12	From:			
13	265021	EDI Special Purpose Grant	\$41,758.00	Grant Rev.
14	413306	O Street Improvements	\$64,420.00	Gen. Rev.
15	13001.6001	Reapprop. of Prior Yr. Budget	<u>\$42,091.00</u>	Gen. Rev.
		Total	\$148,269.00	
16	To:			
17	780305	Other Community	\$148,269.00	

Introduced by:

04-66

Approved as to Form & Legality:

Approved this ____ day of _____, 2004:

Mayor